

STATEMENT OF ECONOMIC INTERESTS
COVER PAGE

Date Received

Date Received
Official Use Only

MAR 30 2011

Human Resource Division

Please type or print in ink.

NAME OF FILER (LAST) (FIRST) (MIDDLE)
Mark Joncarlo Ruben

1. Office, Agency, or Court

Agency Name

CalPERS

Division, Board, Department, District, if applicable

INVO

Your Position

Senior Portfolio Manager

► If filing for multiple positions, list below or on an attachment.

Agency: _____ Position: _____

2. Jurisdiction of Office (Check at least one box)

☒ State

☐ Judge (Statewide Jurisdiction)

☐ Multi-County _____

☐ County of _____

☐ City of _____

☐ Other _____

3. Type of Statement (Check at least one box)

☐ Annual: The period covered is January 1, 2010, through December 31, 2010.

-or-

The period covered is ____/____/____, through December 31, 2010.

☒ Leaving Office: Date Left 3 / 31 / 11
(Check one)

☒ The period covered is January 1, 2010, through the date of leaving office.

☐ Assuming Office: Date ____/____/____

☐ The period covered is ____/____/____, through the date of leaving office.

☐ Candidate: Election Year _____ Office sought, if different than Part 1: _____

4. Schedule Summary

Check applicable schedules or "None."

► Total number of pages including this cover page: 6

☒ Schedule A-1 - Investments - schedule attached

☒ Schedule C - Income, Loans, & Business Positions - schedule attached

☒ Schedule A-2 - Investments - schedule attached

☒ Schedule D - Income - Gifts - schedule attached

☐ Schedule B - Real Property - schedule attached

☐ Schedule E - Income - Gifts - Travel Payments - schedule attached

-or-

☐ None - No reportable interests on any schedule

5. Verification

MAILING ADDRESS STREET CITY STATE ZIP CODE

herein and in any attached schedules is true and complete. I acknowledge this is a public document.

I certify under penalty of perjury under the laws of the State of California

Date Signed 3/30/11
(month, day, year)

Signature

(d.)

SCHEDULE A-1
Investments

Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name

Joncarlo Mark

► NAME OF BUSINESS ENTITY
See Attached

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

FAIR MARKET VALUE
☐ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☐ Stock ☐ Other _____ (Describe)
☐ Partnership ☐ Income Received of \$0 - \$499
 ☐ Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:
____/____/10 ____/____/10
ACQUIRED DISPOSED

► NAME OF BUSINESS ENTITY

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

FAIR MARKET VALUE
☐ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
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 ☐ Income Received of \$500 or More (Report on Schedule C)

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____/____/10 ____/____/10
ACQUIRED DISPOSED

► NAME OF BUSINESS ENTITY

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

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GENERAL DESCRIPTION OF BUSINESS ACTIVITY

FAIR MARKET VALUE
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NATURE OF INVESTMENT
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IF APPLICABLE, LIST DATE:
____/____/10 ____/____/10
ACQUIRED DISPOSED

► NAME OF BUSINESS ENTITY

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

FAIR MARKET VALUE
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NATURE OF INVESTMENT
☐ Stock ☐ Other _____ (Describe)
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IF APPLICABLE, LIST DATE:
____/____/10 ____/____/10
ACQUIRED DISPOSED

► NAME OF BUSINESS ENTITY

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

FAIR MARKET VALUE
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☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT
☐ Stock ☐ Other _____ (Describe)
☐ Partnership ☐ Income Received of \$0 - \$499
 ☐ Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:
____/____/10 ____/____/10
ACQUIRED DISPOSED

Comments: _____

Schedule A-1 - Investments

Joncarlo Mark

Name of Business Entity	General Description of Business Activity	Fair Market Value	Nature of Investment	Date Disposed/Acquired	Comments
Arris Group	Information Technology	\$10,001-\$100,000	stock	n/a	
Blackboard Inc	Information Technology	\$2,000-\$10,000	stock	n/a	
Capitalsource Inc	Financial Services	\$2,000-\$10,000	stock	n/a	
Diageo PLC	Consumer Products	\$10,001-\$100,000	stock	4/13/2010	Automatic Dividend Reinvestment Program
				10/26/2010	Automatic Dividend Reinvestment Program
Dick's Sporting Goods	Specialty Retailer	\$10,001-\$100,000	stock	n/a	
EMC Corp	Information Technology	\$10,001-\$100,000	stock	n/a	
Hanger Orthopedic Group	Medical Distribution	\$10,001-\$100,000	stock	n/a	
Guggenheim BRIC ETF	Emerging Markets ETF	\$10,001-\$100,000	stock	n/a	
iShares Russell 2000	Russell 2000 Index	\$2,000-\$10,000	stock	n/a	
iShares Xinhue ETF	Chinese Large Cap Index	\$10,001-\$100,000	stock	2/4/2011	Additional Shares Acquired
iShares MSCI Emerging Markets	Emerging Markets ETF	\$10,001-\$100,000	stock	1/4/2010	Automatic Dividend Reinvestment Program
				1/7/2010	Automatic Dividend Reinvestment Program
				6/30/2010	Automatic Dividend Reinvestment Program
				12/31/2010	Automatic Dividend Reinvestment Program
				1/6/2011	Automatic Dividend Reinvestment Program
Microsoft Corp	Information Technology	\$2,000-\$10,000	stock	3/12/2010	Automatic Dividend Reinvestment Program
				6/11/2010	Automatic Dividend Reinvestment Program
				9/10/2010	Automatic Dividend Reinvestment Program
				12/10/2010	Automatic Dividend Reinvestment Program
				3/11/2011	Automatic Dividend Reinvestment Program
PetSmart	Specialty Retailer	\$10,001-\$100,000	stock	n/a	
Telefonica SA	Telecommunications	\$10,001-\$100,000	stock	6/26/2010	Acquired
United Technology Corp	Diversified	\$10,001-\$100,000	stock	3/11/2010	Automatic Dividend Reinvestment Program
				6/11/2010	Automatic Dividend Reinvestment Program
				9/13/2010	Automatic Dividend Reinvestment Program
				12/13/2010	Automatic Dividend Reinvestment Program
				3/11/2011	Automatic Dividend Reinvestment Program
VCA Antech	Healthcare	\$10,001-\$100,000	stock	n/a	
Verizon Communications	Telecommunications	\$10,001-\$100,000	stock	1/15/2010	Acquired
Walt Disney Co	Media/Entertainment	\$10,001-\$100,000	stock	n/a	
Waste Connections	Solid Waste Services	\$10,001-\$100,000	stock	6/29/2010	Additional Shares Acquired
				11/15/2010	Automatic Dividend Reinvestment Program
				3/2/2011	Automatic Dividend Reinvestment Program
Wells Fargo & Co.	Financial Services	\$10,001-\$100,000	stock	n/a	
Savings Plus Funds	State-offered 401(k) plan; automatic monthly contributions, underlying managers have discretion to make regular acquisitions and dispositions				
International Index Fund	International Stock Index	\$10,001-\$100,000	separate account	various	
Small Cap Fund	Small Cap Stocks	\$10,001-\$100,000	separate account	various	
Mid Cap Fund	Mid Cap Stocks	\$10,001-\$100,000	separate account	various	
Large Cap Fund	Large Cap Stocks	\$10,001-\$100,000	separate account	various	
Bond Fund	Bonds	\$10,001-\$100,000	separate account	various	

SCHEDULE A-2
Investments, Income, and Assets
of Business Entities/Trusts
(Ownership Interest is 10% or Greater)

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name

Joncarlo Mark

► 1. BUSINESS ENTITY OR TRUST

Renewable Jewels

Name

129 E St. Davis, CA 95618

Address (Business Address Acceptable)

Check one

☐ Trust, go to 2 ☒ Business Entity, complete the box, then go to 2

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

Jewelry maker

FAIR MARKET VALUE

IF APPLICABLE, LIST DATE:

☒ \$2,000 - \$10,000

☐ \$10,001 - \$100,000

☐ \$100,001 - \$1,000,000

☐ Over \$1,000,000

____/____/10

ACQUIRED

____/____/10

DISPOSED

NATURE OF INVESTMENT

☒ Sole Proprietorship

☐ Partnership

☐

Other

YOUR BUSINESS POSITION

Spouse's Business

► 1. BUSINESS ENTITY OR TRUST

Name

Address (Business Address Acceptable)

Check one

☐ Trust, go to 2 ☐ Business Entity, complete the box, then go to 2

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

FAIR MARKET VALUE

IF APPLICABLE, LIST DATE:

☐ \$2,000 - \$10,000

☐ \$10,001 - \$100,000

☐ \$100,001 - \$1,000,000

☐ Over \$1,000,000

____/____/10

ACQUIRED

____/____/10

DISPOSED

NATURE OF INVESTMENT

☐ Sole Proprietorship

☐ Partnership

☐

Other

YOUR BUSINESS POSITION

► 2. IDENTIFY THE GROSS INCOME RECEIVED (INCLUDE YOUR PRO RATA SHARE OF THE GROSS INCOME TO THE ENTITY/TRUST)

☐ \$0 - \$499

☐ \$10,001 - \$100,000

☒ \$500 - \$1,000

☐ OVER \$100,000

☐ \$1,001 - \$10,000

► 2. IDENTIFY THE GROSS INCOME RECEIVED (INCLUDE YOUR PRO RATA SHARE OF THE GROSS INCOME TO THE ENTITY/TRUST)

☐ \$0 - \$499

☐ \$10,001 - \$100,000

☐ \$500 - \$1,000

☐ OVER \$100,000

☐ \$1,001 - \$10,000

► 3. LIST THE NAME OF EACH REPORTABLE SINGLE SOURCE OF INCOME OF \$10,000 OR MORE (Attach a separate sheet if necessary)

► 3. LIST THE NAME OF EACH REPORTABLE SINGLE SOURCE OF INCOME OF \$10,000 OR MORE (Attach a separate sheet if necessary)

► 4. INVESTMENTS AND INTERESTS IN REAL PROPERTY HELD BY THE BUSINESS ENTITY OR TRUST

Check one box:

☐ INVESTMENT

☐ REAL PROPERTY

Name of Business Entity or

Street Address or Assessor's Parcel Number of Real Property

Description of Business Activity or

City or Other Precise Location of Real Property

FAIR MARKET VALUE

IF APPLICABLE, LIST DATE:

☐ \$2,000 - \$10,000

☐ \$10,001 - \$100,000

☐ \$100,001 - \$1,000,000

☐ Over \$1,000,000

____/____/10

ACQUIRED

____/____/10

DISPOSED

NATURE OF INTEREST

☐ Property Ownership/Deed of Trust

☐ Stock

☐ Partnership

☐ Leasehold

Yrs. remaining

☐ Other

☐ Check box if additional schedules reporting investments or real property are attached

► 4. INVESTMENTS AND INTERESTS IN REAL PROPERTY HELD BY THE BUSINESS ENTITY OR TRUST

Check one box:

☐ INVESTMENT

☐ REAL PROPERTY

Name of Business Entity or

Street Address or Assessor's Parcel Number of Real Property

Description of Business Activity or

City or Other Precise Location of Real Property

FAIR MARKET VALUE

IF APPLICABLE, LIST DATE:

☐ \$2,000 - \$10,000

☐ \$10,001 - \$100,000

☐ \$100,001 - \$1,000,000

☐ Over \$1,000,000

____/____/10

ACQUIRED

____/____/10

DISPOSED

NATURE OF INTEREST

☐ Property Ownership/Deed of Trust

☐ Stock

☐ Partnership

☐ Leasehold

Yrs. remaining

☐ Other

☐ Check box if additional schedules reporting investments or real property are attached

Comments:

SCHEDULE D Income – Gifts

CALIFORNIA FORM 700 FAIR POLITICAL PRACTICES COMMISSION Name Joncarlo Mark
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► NAME OF SOURCE
BT Pension Scheme

ADDRESS (Business Address Acceptable)
1 Portsoken St, London, United Kingdom

BUSINESS ACTIVITY, IF ANY, OF SOURCE
Pension System

DATE (mm/dd/yy)	VALUE	DESCRIPTION OF GIFT(S)
6 / 7 / 10	\$ 79	meal
/ /	\$	
/ /	\$	

► NAME OF SOURCE
Institutional Limited Partners Association

ADDRESS (Business Address Acceptable)
1201 Yonge St. Toronto, Canada

BUSINESS ACTIVITY, IF ANY, OF SOURCE
Trade Organization

DATE (mm/dd/yy)	VALUE	DESCRIPTION OF GIFT(S)
1 / 19 / 10	\$ 50.96	Meal
9 / 30 / 10	\$ 50	Award
/ /	\$	

► NAME OF SOURCE
Alberta Investment Management Company

ADDRESS (Business Address Acceptable)
9515 107 St. Edmonton, Canada

BUSINESS ACTIVITY, IF ANY, OF SOURCE
Pension Fund

DATE (mm/dd/yy)	VALUE	DESCRIPTION OF GIFT(S)
3 / 20 / 11	\$ 45	Meal
/ /	\$	
/ /	\$	

► NAME OF SOURCE

ADDRESS (Business Address Acceptable)

BUSINESS ACTIVITY, IF ANY, OF SOURCE

DATE (mm/dd/yy)	VALUE	DESCRIPTION OF GIFT(S)
/ /	\$	
/ /	\$	
/ /	\$	

► NAME OF SOURCE

ADDRESS (Business Address Acceptable)

BUSINESS ACTIVITY, IF ANY, OF SOURCE

DATE (mm/dd/yy)	VALUE	DESCRIPTION OF GIFT(S)
/ /	\$	
/ /	\$	
/ /	\$	

► NAME OF SOURCE

ADDRESS (Business Address Acceptable)

BUSINESS ACTIVITY, IF ANY, OF SOURCE

DATE (mm/dd/yy)	VALUE	DESCRIPTION OF GIFT(S)
/ /	\$	
/ /	\$	
/ /	\$	

Comments: _____